

Exhibit 1B

LOAN AND INVESTMENT SUMMARY

Updated for October 1, 2017

NOTE: ALL LOANS ARE IN DEFAULT T. Baron has now filed four Chapter 11 Bankruptcies in Oregon.

The list of properties included in the RenX Group II, LLC has not been received but will be added to this document once received.

Properties included in first three BK's are 3004 SW 62nd Ave., 5631 SE Belmont St., 7582 N. Burlington, 8025 Scholls Ferry Rd., 12761 SW 133rd 18901 Hilltop, 3415 Crescent, 2775 SW 107th, 13360 NE Denbrook, 7320 SW Frog Pond, 18797 Blueridge, 6727 Oakridge and 52055 SE Icenogle All properties are in the Portland Oregon area.

This report is documenting total debt and is not an attempt to collect on the debt owed in relation to the properties in bankruptcy.

	Number of loans	Number of Properties	Principle Due	Rents Due	Interest Due	Total Due
DJ PROPERTY SOLUTIONS, LLC	28	28	\$70,262.46	\$158,540.04	\$75,325.82	\$304,128.32
JOINT VENTURE * FEB JV 2014	1	7	\$12,975.00	\$82,270.00	\$16,154.25	\$111,399.25
JOINT VENTURE * 18901 VENTURE	1	1	\$248,470.80	\$0.00	\$150,194.85	\$398,665.65
DAVID AND JANINE IRA LOANS	13	13	\$8,238.50	\$95,695.00	\$31,112.47	\$135,045.97
ASSIGNED CONTRACTS * RCLM to DJPS	4	4	\$0.00	\$20,025.00	\$5,306.18	\$25,331.18
TOTAL DUE DJPS and DAVID and JANINE IRA's			\$339,946.76	\$356,530.04	\$278,093.57	\$974,570.37
	Number of loans	Number of Properties	Principle Due	Rents Due	Interest Due	Total Due
DEEM REALTY FUNDING	24	24	\$55,612.46	\$114,665.00	\$53,295.54	\$223,573.00
JOINT VENTURE 18901 HILLTOP	1	1	\$248,470.80	\$0.00	\$150,194.85	\$398,665.65
DEEM IRA LOANS	7	7	\$6,216.00	\$36,905.00	\$13,890.56	\$57,011.56
TOTAL DUE DEEM REALTY AND DEEM IRA's			\$310,299.26	\$151,570.00	\$217,380.95	\$679,250.21
TOTAL DUE DJPS, LAW IRA's, DEEM REALTY and DEEM IRA's			\$650,246.02	\$508,100.04	\$495,474.52	\$1,653,820.58

NOTE: 30% PROFIT SHARE NOT INCLUDED

RECAP OF PRINCIPLE, RENTS AND INTEREST DUE TO DEEM REALTY FUNDING, INC and DARRELL'S IRA ACCOUNTS

FROM RENX GROUP, LLC and TURNING LEAF HOMES, LLC AS OF November 16, 2015

NOTE: ALL LOANS ARE SERIOUSLY PAST DUE

NOTE: DUE TO INCOMPLETE RECORDS FROM RENX AND TLH SOME ADJUSTMENTS MAY BE NECESSARY FOR A FINAL ACCOUNTING

SERVICE CHARGE / INTEREST is being charged at 1.5% per month per contracts on unpaid balance on the principle and on rents not paid.

PLAINTIFF PARTIES INVOLVED:

DJ PROPERTY SOLUTIONS, LLC
DEEM REALTY FUNDING, INC
DAVID LAW'S IRA ACCOUNT
JANINE LAW'S IRA ACCOUNT
DARRELL DEEM'S IRA ACCOUNT
RCLM, LLC

David and Janine Law - member managers Utah Limited Liability Company

Darrell Deem - President Utah Corporation

David Law's Self Directed ROTH IRA Account #11396

Janine Law's Self Directed ROTH IRA Account #12075

Darrell Deem's Self Directed ROTH IRA Account #14459

Rick and Lea Lofton were member managers of this Oregon LLC. LLC has been desolved and contracts assigned to DJ Property Solutions, LLC

DEFENDANTS INVOLVED:

TRACEY BARON
MICHELLE BARON
BIG BLUE CAPITAL, LLC
TURNING LEAF HOMES, LLC
RENX GROUP, LLC
RENX GROUP II, LLC
CRIMSON INVESTMENT GROUP, LLC
RENX GROUP ILLINOIS, LLC

Principle member manager and operator of all entities

Principle and member manager Baron companies

Oregon Limited Liability Company

Oregon Limited Liability Company

Oregon Limited Liability Company

Oregon Limited Liability Company

Oregon Limited Liability Company

Illinois Limited Liability Company

PLAINTIFF DEMAND:

DJ PROPERTY SOLUTIONS, LLC AND BOTH IRA ACCOUNTS ARE OWED APPROXIMATELY
DEEM REALTY FUNDING AND DARRELL'S IRA ACCOUNT IS OWED APPROXIMATELY
SHARE OF PROFITS AT 30% FOR ALL PROPERTIES IS ESTIMATED TO BE:
PROFITS TO BE SPLIT PER CONTRACT BETWEEN ABOVE ENTITIES

\$527,254	DUE AND PAYABLE NOW
\$428,909	DUE AND PAYABLE NOW
\$1,081,068	PROJECTED PROFITS PAYMENT DATE TO BE DETERMINED AT TRIAL

LOAN TRACKING DETAILS

Property	Loan #	Borrower	Amount	Contract Date	\$ Per Contract	Total Principle Paid to	Date of Last Pymt Amount of Last Pymt	Principle Balance Due	Monthly Interest Due On Principle	Number of Months Of Unpaid Interest	Total Interest Due On Principle	Monthly Rent Due Months Not Paid	Total Rent Due	Interest On Rents Not Paid	Zillow Value	Share of Profits Percentage
DEEM REALTY FUNDING, INC LOANS																
444 Bridge St Fairview Deem Realty Funding DJ Property Solutions	33	TLH	\$4,500 \$4,500	12/15/14	Rent is \$1000 11 months @ 80%	\$0.00	\$0.00	\$4,500.00	\$67.50	11	\$675.00	\$100.00 5	\$680.00	\$10.20	\$290,435.00	15%
640 E. Main Carlton OR Deem Realty Funding DJ Property Solutions	25	TLH	\$10,000 \$10,000	8/18/14	12 Fixed payments \$833.33 each Rent is \$1700	\$5,000.04	1/21/15 \$833.33	\$4,999.96	\$75.00	10	\$749.99	\$170.00 4	\$680.00	\$10.20	\$1,160,000.00	15%
751 Nicole Dr West Linn Deem Realty Funding DJ Property Solutions	34	TLH	\$3,000 \$3,000	12/12/14	Rent is \$1250 6 months @ 80%	\$500.00	1/20/15 \$500.00	\$2,500.00	\$37.50	11	\$412.50	\$125.00 5	\$625.00	\$9.38	\$528,135.00	15%
821 N 1st Ave Hillsboro Deem Realty Funding DJ Property Solutions	20	TLH	\$4,500 \$4,500	5/16/14	8 Months 20% or rents Rent is \$1,000	\$4,500.00	1/23/15 \$562.50	\$0.00	\$0.00	0	\$0.00	\$100.00 10	\$1,000.00	\$15.00	\$338,580.00	15%
1431 Larsen Ln (IL) Deem Realty Funding David APS	4	RENX	\$9,000 \$9,000	7/29/13	Fixed 8 months Rent is \$2750	\$9,000.00	4/14/14 \$1,000.00	\$0.00	\$0.00	0	\$0.00	\$275.00 19	\$5,225.00	\$78.38	\$560,160.00	15%
2775 SW 107th Ave Deem Realty Funding DJ Property Solutions	37	BBC	\$5,250 \$5,250	12/30/14	\$1,500 8 months Balloon July 10	\$0.00	\$0.00	\$5,250.00	\$78.75	11	\$866.25	\$150.00 3	\$450.00	\$6.75	\$691,094.00	15%
3522 Summit Pt Forest Gv Deem Realty Funding DJ Property Solutions	27	TLH	\$8,200 \$8,200	9/2/14	8 Fixed payments of \$1025 each Rent is \$2500	\$5,125.00	1/21/15 \$1,025.00	\$3,075.00	\$46.13	10	\$461.25	\$250.00 7	\$1,750.00	\$26.25	\$651,286.00	15%
3530 Summit Pt Forest Gv Deem Realty Funding DJ Property Solutions	28	TLH	\$7,450 \$7,450	9/2/14	8 Fixed payments of \$931.25 each Rent is \$2500	\$3,725.00	12/24/14 \$931.25	\$3,725.00	\$55.88	11	\$614.63	\$250.00 7	\$1,750.00	\$26.25	\$697,090.00	15%
4207 SE 73rd Ave Deem Realty Funding DJ Property Solutions	35	TLH	\$2,250 \$2,250	12/15/14	Rent is \$1200 4.69 months @ 80%	\$0.00	\$0.00	\$2,250.00	\$33.75	11	\$371.25	\$120.00 11	\$1,320.00	\$19.80	\$321,620.00	15%
5631 SE Belmont St Pkld Deem Realty Funding DJ Property Solutions	38	TLH	\$2,750 \$2,750	12/17/14	No rents No payments for 12 months	\$0.00	\$0.00	\$2,750.00	\$0.00	0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$1,105,849.00	15%
5879 NW Lark Meadow Deem Realty Funding David APS	14	TLH	\$5,750 \$5,750	1/14/14	\$1500 per mo. 8 months	\$5,750.00	1/20/15 \$180.00	\$0.00	\$0.00	0	\$0.00	\$180.00 10	\$1,800.00	\$27.00	\$449,856.00	15%
6727 SE Oakridge Dr Deem Realty Funding DJ Property Solutions	29	RENX	\$6,000 \$6,000	9/9/14	8 Fixed payments Rent is \$1600	\$3,000.00	12/24/14 \$750.00	\$3,000.00	\$45.00	11	\$495.00	\$160.00 7	\$1,120.00	\$16.80	\$279,814.00	15%

All principle due 12/17/15 with 12% interest - default rate is 1.5% per month

DEEM REALTY FUNDING, INC LOANS									
7155 SW 189th	31	9/11/14	Fixed \$750 8 months Rent is \$1600						
Deem Realty Funding, Inc DJ Property Solutions, LLC	TLH	\$6,000 \$6,000							
7320 SW Frog Pond Ln	22	7/10/14	8 months Rent is \$3000						
Deem Realty Funding DJ Property Solutions	RENX	\$4,000 \$4,000							
7582 N Burlington	18	4/29/14	Fixed for 8 then 20% Rent is \$1550						
Deem Realty Funding DJ Property Solutions	TLH	\$5,750 \$5,750							
12761 SW 133rd Ave	10	4/28/14	1000per month 8 Months Rent is \$1000						
Deem Realty Funding DJ Property Solutions	RENX	\$3,000 \$3,000							
16269 NE Eugene Ct Pld	36	12/15/14	\$1,200 6 months						
Deem Realty Funding DJ Property Solutions	TLH	\$2,500 \$2,500							
16394 SW Hoops Tlgard	26	8/18/14	8 months Rent is \$1700						
Deem Realty Funding DJ Property Solutions	TLH	\$6,000 \$6,000							
18825 NE Hoyt CT Portia	17	4/28/14	\$1000 per month 8 months						
Deem Realty Funding DJ Property Solutions	RENX	\$5,000 \$5,000							
18797 Bluebridge Dr Oregon	39	12/17/14	No rents No payments						
Deem Realty Funding DJ Property Solutions	TLH	\$2,250 \$2,250							
19581 Hummingbird Loop	24	7/24/14	\$500 per month 8 months Rent is \$1600						
Deem Realty Funding DJ Property Solutions	TLH	\$4,000 \$4,000							
21565 Firwood Sandy OR	19	5/5/14	8 months rent is \$1700						
Deem Realty Funding DJ Property Solutions	TLH	\$4,750 \$4,750							
35727 SE Douglas Rd	30	9/10/14	8 months rent is \$2000						
Deem Realty Funding DJ Property Solutions	TLH	\$6,750 \$6,750							
52055 SE Icenogle Scappoos	23	7/10/14	8 months Rent is \$1300						
Deem Realty Funding DJ Property Solutions	RENX	\$3,750 \$3,750							
Totals of Deem Realty Funding loans only				Principal	Interest	Rents Due	Interest		
				\$55,612.46	\$8,243.99	\$30,830.00	\$462.45		

18901 JOINT VENTURE										
18901 Hilltop Rd. Lake Oswego, OR 97035 Deem Realty Funding DJ Property Solutions	JV2	\$1,250	12/18/13	50% of rents Rent is \$2500	\$0.00	5/11/15	\$248,470.80	\$3,727.06 less \$21,250.00 paid \$64,472.43	23 months x \$3,727.06 = \$85,722.43 \$85,722.43 \$64,472.43	\$726,541.00
Totals Deem Portion of 18901 Joint Venture					Principle \$248,470.80		Interest \$64,472.43	Rents Due \$0.00	Interest \$0.00	15%

IRA LOANS													
APS is AMERICAN PENSION SERVICES													
3004 62nd Darrell APS David APS	3	\$4,250 \$4,250	7/23/13	80% of rents # of months 9 Rent is \$1200	\$4,250.00 for Dec 2014	1/20/15 \$120.00	\$0.00	0	\$0.00	\$1,320.00	\$19.80	\$488,496.00	15%
17646 Corona Ln Darrell APS David APS	5	\$6,000 \$6,000	9/17/13	Fixed 8 months Rent is \$1200	\$6,000.00	1/20/15 \$120.00	\$0.00	0	\$0.00	\$120.00	\$18.00	\$280,094.00	15%
11334 Kimball Ct Darrell APS David APS	9	\$5,750 \$5,750	12/2/13	\$1250 per mo. 8 months Rent is \$1250	\$5,750.00 \$250.00	1/20/15 \$250.00	\$0.00	0	\$0.00	\$125.00	\$18.75	\$474,183.00	15%
8965 Oxbow Terrace Darrell APS David APS	16	\$5,250 \$5,250	2/13/14	8 months	\$5,250.00 \$1,200	1/20/15 \$120.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$320,000.00	15%
1701 Baltimore (IL) Darrell APS David APS	6	\$8,500 \$8,500	9/20/13	\$1800 per mo. 8 months Rent is \$1800	\$8,500.00 \$180.00	9/16/14	\$0.00	0	\$0.00	\$180.00	\$37.80	\$369,395.00	15%
3547 Dearborn St (IL) Darrell APS David APS	7	\$8,500 \$8,500	9/25/13	\$ per month 8 months Rent is \$2300	\$8,500.00	10/20/14 \$230.00	\$0.00	0	\$0.00	\$230.00	\$44.85	\$527,612.00	15%
1490 Falcon Ln (IL) Darrell APS Janine APS	15	\$7,250 \$7,250	2/11/14	8 months Rent is \$2800	\$1,034.00 \$1,034.00	4/14/14	\$6,216.00	19	\$93.24	\$1,771.56	\$50.40	\$373,114.00	15%
Totals for DEEM IRA loans only					Principle \$6,216.00		Interest \$1,771.56		Rents Due \$12,640.00	Interest \$189.60			

SUMMARY OF ALL LOAN BALANCES BEFORE 30% SHARE OF PROFITS				
Totals Due Deem Realty Funding, Inc.		Totals due DIPS	Principle	Interest
Totals Due DEEM for 18901 JOINT VENTURE		Totals due 18901 JV	\$55,612.46	\$8,243.99
Totals Due DEEM IRA Accounts		Totals due IRA Account	\$248,470.80	\$64,472.43
Totals for all accounts		Totals for all accounts	\$6,216.00	\$1,771.56
		Totals for all accounts	\$310,299.26	\$74,487.98
Grand Totals of principle, interest, rents due and interest is:			\$428,909.29	

TOTAL CURRENT DEBT OWED PRIOR TO 30% SHARE OF PROFITS				
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SHARE OF PROFITS - DESCRIPTION AND ESTIMATES

- A. Most contract terms included sharing 30% the profits at settlement.
 B. Settlement is when the home is sold to an end buyer who is paying fair market value for the home after repairs.
 C. The profit or spread is based on the sales price less commissions, title fees and insurance, actual repairs, utilities & insurance, cost of money and acquisition (amount to pay off liens/mortgages).
 E. NOT TO BE INCLUDED IN CALCULATION: Original purchase amount for deed that was subject to all liens and encumbrances; repairs to rent or property management fees.
 F. RENTAL INCOME: was to cover all legal expenses, repayment of loan to buy deed and then 20% of rents to lenders, management and repairs.
 D. EXAMPLE: \$46,500 gross profit after expenses x 30% = \$13,950 to be paid as share of profits

Sales price to end buyer
 \$330,000
 Commissions at 5% of sales price
 -\$16,500
 Title fees and insurance to close
 -\$3,000
 Repair expenses, contractor expenses, supplies and materials, permits etc
 -\$50,000
 Utilities and insurance
 -\$2,000
 Cost of money for loan to pay off lien holders or the Sheriff's sale
 -\$12,000
 Acquisition of home - Sheriff's Sale Deed
 -\$200,000
Gross profit
\$46,500
30% of gross profit
x .30
\$13,950
Amount due as lender share of profits per contracts

Recent Examples of Home Sales
 8965 Oxbow Terrace
 Beaverton Oregon 97008

Sales price
 \$320,000.00
 Commissions
 -\$16,000.00
 Title fees and insurance
 -\$3,000.00
 Rehab Expenses
 -\$73,040.56
 Cost of money - Interest and points
 -\$13,982.21
 Acquisition of home - Sheriff's Sale Deed
 -\$162,441.88
Gross Profit
\$51,535.35
30% share
x .30
\$15,460.61
Equals 4.83 percent of sales price

28312 SW Morgan Court
 Wilsonville, OR 97070

Sales price
 \$240,000.00
 Commissions
 \$0.00
 Title fees and insurance
 -\$2,000.00
 Rehab Expenses
 -\$5,000.00
 Cost of money
 -\$12,169.13
 Acquisition of home - bank approval
 -\$175,000.00
Gross Profit
\$45,830.87
30% share to investor lender
x .30
\$13,749.26
Equals 5.7% of sales price

1607 Pine Street
 Lake Oswego, OR 97034

Sales price
 \$620,000.00
 Commissions
 \$0.00
 Title fees and insurance
 -\$4,000.00
 Rehab Expenses
 -\$20,000.00
 Cost of money
 \$0.00
 Acquisition of home - bank approval
 -\$485,000.00
Gross Profit
\$111,000.00
30% share to investor lender
x .30
\$33,300.00
Equals 5.6% of sales price
 Estimates - should be close to actual - sale has not closed but should soon

Based on the examples shown above, the profit share at 30% of the gross profit is greater than 5% of the sales price.
 Considering that many of the properties have development potential and our intention was to increase values
 by developing those properties in order to maximize profits then settling for 5% of current Zillow values is conservative.
 Zillow values are based on normal conditions, intention was to remodel the homes to increase value and maximize profits.

SEE PAGE & 7 OF DJ PROPERTY SOLUTIONS WORKSHEET
 TO SEE CONSERVATIVE SETTLEMENT AMOUNT.

RECAP OF PRINCIPLE, RENTS AND INTEREST DUE TO DJ PROPERTY SOLUTIONS, LLC AND DAVID AND JANINE LAW'S IRA ACCOUNTS

FROM RENX GROUP, LLC and TURNING LEAF HOMES, LLC AS OF November 16, 2015

NOTE: ALL LOANS ARE SERIOUSLY PAST DUE

NOTE: DUE TO INCOMPLETE RECORDS FROM RENX AND TLH SOME ADJUSTMENTS MAY BE NECESSARY FOR A FINAL ACCOUNTING

SERVICE CHARGE / INTEREST is being charged at 1.5% per month per contracts on unpaid balance on the principle and on rents not paid.

PLANTIFF PARTIES INVOLVED:

DJ PROPERTYSOLUTIONS, LLC	David and Janine Law - member managers Utah Limited Liability Company
DEEM REALTY FUNDING, INC	Darrell Deem - President Utah Corporation
DAVID LAW'S IRA ACCOUNT	David Law's Self Directed ROTH IRA Account #11396
JANINE LAW'S IRA ACCOUNT	Janine Law's Self Directed ROTH IRA Account #12075
DARRELL DEEM'S IRA ACCOUNT	Darrell Deem's Self Directed ROTH IRA Account #14459
RCLM, LLC	Rick and Lea Lofton were member managers of this Oregon LLC. LLC has been dissolved and contracts assigned to DJ Property Solutions, LLC

DEFENDANTS INVOLVED:

TRACEY BARON	Principle member manager and operator of all entities
MICHELLE BARON	Principle and member manager Baron companies
BIG BLUE CAPITAL, LLC	Oregon Limited Liability Company
TURNING LEAF HOMES, LLC	Oregon Limited Liability Company
RENX GROUP, LLC	Oregon Limited Liability Company
RENX GROUP II, LLC	Oregon Limited Liability Company
CRIMSON INVESTMENT GROUP, LLC	Oregon Limited Liability Company
RENX GROUP ILLINOIS, LLC	Illinois Limited Liability Company

PLANTIFF DEMAND:

DJ PROPERTY SOLUTIONS, LLC AND BOTH IRA ACCOUNTS ARE OWED APPROXIMATELY	\$527,254	DUE AND PAYABLE NOW
DEEM REALTY FUNDING AND DARRELL'S IRA ACCOUNT IS OWED APPROXIMATELY	\$428,909	DUE AND PAYABLE NOW
SHARE OF PROFITS AT 30% FOR ALL PROPERTIES IS ESTIMATED TO BE:	\$1,081,068	PROJECTED PROFITS PAYMENT DATE TO BE DETERMINED AT TRIAL
PROFITS TO BE SPLIT PER CONTRACT BETWEEN ABOVE ENTITIES		

LOAN TRACKING DETAILS

Property	Loan #	Borrower	Amount	Contract Date	\$ Per Contract	Total		Date of	Monthly		Number	Total		Interest	On Rents	Zillow	Share of
						Principle	Paid to		Last Pymt	Principle	Of Months	Interest	Due On				
									Amount	Due	Unpaid	Due On	Due	Due On	Not Paid	Value	Profits
											Interest	Principle	Not Paid				Percentage
DJ PROPERTY SOLUTIONS, LLC LOANS																	
444 Bridge St Fairview DJ Property Solutions Deem Realty Funding	33		\$4,500 \$4,500	12/15/14	Rent is \$1000 11 months @ 80%	\$0.00			\$0.00	\$675.00	11	\$675.00	\$100.00 5			\$290,435.00	15%
640 E. Main Carlton OR DJ Property Solutions Deem Realty Funding	25	TLH	\$10,000 \$10,000	8/18/14	12 Fixed payments \$833.33 each Rent is \$1700	\$5,000.04		1/21/15	\$4,999.96	\$75.00	10	\$749.99	\$170.00 4	\$680.00	\$10.20	\$1,160,000.00	15%
751 Nicole Dr West Linn DJ Property Solutions Deem Realty Funding	34	TLH	\$3,000 \$3,000	12/12/14	Rent is \$1250 6 months @ 80%	\$500.00		1/20/15	\$2,500.00	\$37.50	11	\$412.50	\$125.00 5	\$625.00	\$9.38	\$528,135.00	15%
821 N 1st Ave Hillsboro DJ Property Solutions Deem Realty Funding	20	TLH	\$4,500 \$4,500	5/16/14	8 Months 20% or rents Rent is \$1,000	\$4,500.00		1/23/15	\$0.00	\$0.00	0	\$0.00	\$100.00 10	\$1,000.00	\$15.00	\$338,580.00	15%
2500 Park Dr. DJ Property Solutions Turning Leaf Advisors	13	RENX	\$7,500 \$7,500	1/11/14	\$1800 per month 7 months	\$6,750.00		9/29/14	\$750.00	\$11.25	14	\$157.50	\$180.00 14	\$2,520.00	\$37.80	\$471,913.00	15%
2775 SW 107th Ave DJ Property Solutions Deem Realty Funding	37	RENX	\$5,250 \$5,250	12/30/14	8 months Balloon July 10	\$0.00			\$5,250.00	\$78.75	11	\$866.25	\$150.00 3	\$450.00	\$6.75	\$691,094.00	15%
3522 Summit Pt Forest Gv DJ Property Solutions Deem Realty Funding	27	TLH	\$8,200 \$8,200	9/2/14	8 Fixed payments of \$1025 each Rent is \$2500	\$5,125.00		1/21/15	\$3,075.00	\$46.13	10	\$461.25	\$250.00 7	\$1,750.00	\$26.25	\$651,286.00	15%
3530 Summit Pt Forest Gv DJ Property Solutions Deem Realty Funding	28	TLH	\$7,450 \$7,450	9/2/14	8 Fixed payments of \$931.25 each Rent is \$2500	\$3,725.00		12/24/14	\$3,725.00	\$55.88	11	\$614.63	\$250.00 7	\$1,750.00	\$26.25	\$697,090.00	15%
4207 SE 73rd Ave DJ Property Solutions Deem Realty Funding	35	TLH	\$2,250 \$2,250	12/15/14	Rent is \$1200 4.69 months @ 80%	\$0.00			\$2,250.00	\$33.75	11	\$371.25	\$120.00 11	\$1,320.00	\$19.80	\$321,620.00	15%
4925 SW Filbert Ave DJ Property Solutions	A1	TLH	First loan \$11,000	1/30/13	80% of rents 20% of rents Rent is \$2700	\$11,000.00		12/24/14	\$0.00	\$0.00	0	\$0.00	\$570.00 11	\$6,270.00	\$94.05	\$349,484.00	30%
5631 SE Belmont St Pld DJ Property Solutions Deem Realty Funding	38	BBC	\$2,750 \$2,750	12/17/14	No rents No payments for 12 months	\$0.00			\$2,750.00	\$0.00	0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$1,105,849.00	

DJ PROPERTY SOLUTIONS, LLC LOANS

29	6727 SE Oakridge Dr DJ Property Solutions Deem Realty Funding	9/9/14	\$6,000 \$6,000	8 Fixed payments \$750 Rent is \$1600	\$3,000.00	12/24/14	\$750.00	\$3,000.00	\$45.00	11	\$495.00	\$160.00	\$1,120.00	\$16.80	\$279,814.00	15%
21	6824-6826 N Rochester St DJ Property Solutions	7/11/14	\$10,000	8 Fixed @ \$1250 \$1,750 \$875 per side	\$6,250.00	12/24/14	\$1,250.00	\$3,750.00	\$56.25	11	\$618.75	\$175.00	\$1,400.00	\$21.00	\$295,505.00	30%
31	7155 SW 189th DJ Property Solutions, LLC Deem Realty Funding, Inc	9/11/14	\$6,000 \$6,000	Fixed \$750 8 months Rent is \$1600	\$3,750.00	1/21/15	\$750.00	\$2,250.00	\$33.75	10	\$337.50	\$160.00	\$1,120.00	\$16.80	\$333,212.00	15%
22	7320 SW Frog Pond Ln DJ Property Solutions Deem Realty Funding	7/10/14	\$4,000 \$4,000	8 months Rent is \$3000	Started counting interest January 1 2015 \$0.00		\$0.00	\$4,000.00	\$60.00	11	\$660.00	\$300.00	\$3,300.00	\$49.50	\$486,912.00	15%
18	7582 N Burlington DJ Property Solutions Deem Realty Funding	4/29/14	\$5,750 \$5,750	Fixed for 8 then 20% Rent is \$1550	\$5,750.00		\$155.00	\$0.00	\$0.00	0	\$0.00	\$155.00	\$1,550.00	\$23.25	\$255,850.00	30%
A2	8025 Scholls Ferry Rd DJ Property Solutions Beaverton OR 97008	1/30/13	\$11,000	80% of rents 20% of rents Rent is \$1750	\$11,000.00	1/23/15	\$330.00	\$0.00	\$0.00	0	\$0.00	\$330.00	\$3,300.00	\$49.50	\$245,302.00	30%
12	9999 NE Worden DJ Property Solutions	1/20/14	\$16,000	Rent is \$2000 10 months	\$9,600.00	7/7/14	\$1,600.00	\$6,400.00	\$96.00	16	\$1,536.00	\$400.00	\$4,800.00	\$72.00	\$751,733.00	15%
10	12761 SW 133rd Ave DJ Property Solutions Deem Realty Funding	4/28/14	\$3,000 \$3,000	100 per month 8 Months Rent is \$1000	\$3,000.00	1/23/15	\$80.00	\$0.00	\$0.00	0	\$0.00	\$100.00	\$1,000.00	\$15.00	\$376,671.00	15%
32	13602 SE 154th Clackamas DJ Property Solutions Woffinden Legacy LLC	9/16/14	\$6,000 \$6,000	\$750 per mo fixed 8 months Rent is \$1450	\$2,250.00	1/24/14	\$750.00	\$3,750.00	\$56.25	11	\$618.75	\$145.00	\$725.00	\$10.88	\$268,443.00	15%
36	16269 NE Eugene Ct Phld DJ Property Solutions Deem Realty Funding	12/15/14	\$2,500 \$2,500	6 months	\$0.00		\$0.00	\$2,500.00	\$37.50	11	\$412.50	\$120.00	\$600.00	\$9.00	\$371,172.00	15%
26	16394 SW Hoops Tigard DJ Property Solutions Deem Realty Funding	8/18/14	\$6,000 \$6,000	8 months Rent is \$1700	Missed Nov 2014 \$1,500.00	12/24/14	\$750.00	\$4,500.00	\$67.50	12	\$810.00	\$170.00	\$1,020.00	\$15.30	\$500,095.00	15%
17	18825 NE Hoyt CT Portia DJ Property Solutions Deem Realty Funding	4/28/14	\$5,000 \$5,000	\$1000 per month 8 months	\$3,750.00	12/24/14	\$625.00	\$1,250.00	\$18.75	13	\$243.75	\$100.00	\$1,100.00	\$16.50	\$240,000.00	15%
39	18797 Blueridge Dr Oregon DJ Property Solutions Deem Realty Funding	12/17/14	\$2,250 \$2,250	No rents No payments	All principle due 12/17/15 with 12% interest default is 1.5% per month \$0.00		\$0.00	\$2,250.00	\$0.00		\$0.00				\$285,069.00	15%
24	19581 Hummingbird Loop DJ Property Solutions Deem Realty Funding	7/24/14	\$4,000 \$4,000	\$500 per month 8 months Rent is \$1600	missed Oct and Nov 2014 \$1,500.00	1/20/15	\$500.00	\$2,500.00	\$37.50	13	\$487.50	\$160.00	\$1,280.00	\$19.20	\$275,361.00	15%

DJ PROPERTY SOLUTIONS, LLC LOANS														
21565 Firwood Sandy OR DJ Property Solutions Deem Realty Funding	19	5/5/2014 8 months rent is \$1700	\$4,750 \$4,750	TLH	\$4,750.00	1/21/15 \$593.75	\$0.00	\$0.00	0	\$0.00	\$170.00 10	\$25.50	\$400,251.00	15%
35727 SE Douglas Rd DJ Property Solutions Deem Realty Funding	30	9/10/2014 8 months rent is \$2000	\$6,750 \$6,750	TLH	\$3,375.00	1/21/15 \$843.75	\$50.63	\$3,375.00	10	\$506.25	\$200.00 7	\$21.00	\$426,905.00	15%
52055 SE Icenogle Scappoo DJ Property Solutions Deem Realty Funding	23	7/10/2014 8 months Rent is \$1300	\$3,750 \$3,750	TLH	\$2,812.50	1/23/15 \$468.75	\$14.06	\$937.50	10	\$140.63	\$130.00 8	\$15.60	\$311,725.00	15%
RENX					Principle					Interest				
Totals of DJPS loans only					\$70,262.46					\$11,174.99		\$42,820.00	\$642.30	
JOINT VENTURE ON SEVEN PROPERTIES														
DJPS FEB 2014 JV	JV 1	Feb 2014 JV	2/13/14	50% of rents										
235 NW Terrace Ln Prineville OR 97754 DJ Property Solutions	TLH	\$718.75	Not rented		\$0.00	12/22/14 \$56.25	\$0.00	\$718.75	0	\$0.00	\$250.00 11	\$37.50	\$175,000.00	50%
455 NE Blackbear ST Prineville OR 97754 DJ Property Solutions	TLH	\$718.75	50% of rents		\$0.00	12/22/14 \$620.46	\$0.00	\$718.75	0	\$0.00	\$250.00 11	\$37.50	\$150,000.00	50%
505 E 3rd Street Newberg OR DJ Property Solutions	TLH	\$2,600	50% of rents		\$0.00	1/20/15 \$350.00	\$0.00	\$2,600.00	0	\$0.00	\$350.00 10	\$47.25	\$162,003.00	50%
744 SE 164th Ave Portland OR 97233 DJ Property Solutions	TLH	\$3,750	50% of rents		\$0.00	12/22/14 \$185.00	\$0.00	\$3,750.00	0	\$0.00	\$800.00 11	\$120.00	\$230,565.00	50%
912 NW 12th St Prineville OR 97754 DJ Property Solutions	TLH	\$718.75	50% of rents		boarded up \$0.00		\$0.00	\$718.75	0	\$0.00	\$0.00 0	\$0.00	\$93,757.00	50%
2473 N. Main Prineville OR 97754 DJ Property Solutions	TLH	\$718.75	50% of rents		\$0.00	12/22/14 (\$165.27)	\$0.00	\$718.75	0	\$0.00	\$180.00 11	\$29.70	\$153,041.00	50%
6818 NE Stanton St Portland OR 97213 DJ Property Solutions	TLH	\$3,750	50% of rents		\$0.00	11/17/14 \$874.73	\$0.00	\$3,750.00	0	\$0.00	\$600.00 12	\$108.00	\$321,961.00	50%
Totals for FEB 2014 JV Only					Principle					Interest				
					\$12,975.00					\$0.00		\$25,330.00	\$379.95	

18901 JOINT VENTURE										
JV2	\$1,250	12/18/13	50% of rents Rent is \$2500	\$0.00	5/11/15	\$248,470.80	\$3,727.06 less \$1,250.00	\$85,722.43 \$21,250.00 paid \$1,250 monthly from Jan 2014 to May 2015 \$64,472.43	23 months x \$3,727.06 = \$85,722.43	\$726,541.00
DJ Property Solutions Deem Realty Funding										
Totals for 18901 Joint Venture				Principle		Interest		Rents Due		Interest
				\$248,470.80		\$64,472.43		\$0.00		\$0.00
Cas										

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IRA LOANS		APS IS AMERICAN PENSION SERVICES		David's IRA is #11396 Janine's IRA is #12075 Darrell's IRA is #14459 OREGON and ILLINOIS PROPERTIES														
3415 Crescent	1	5/31/13 80% of rents																
David APS	BBC	\$20,960	# of months 12 Rent is \$2200															
					\$20,960.00	1/8/15	\$0.00	\$0.00	0	\$0.00	\$440.00	11	\$4,840.00	\$72.60	\$698,969.00	30%		
					for Dec 2014	\$440.00												
21255 NE Shore Dr	2	5/31/13 80% of rents																
David APS	BBC	\$13,500	# of months 9 Rent is \$1900															
					\$13,500.00	1/23/15	\$0.00	\$0.00	0	\$0.00	\$420.00	11	\$4,620.00	\$69.30	\$459,625.00	30%		
					for Dec 2014	\$420.00												
3004 62nd	3	7/23/13 80% of rents																
David APS	BBC	\$4,250	# of months 9 Rent is \$1200															
Darrell APS		\$4,250			\$4,250.00	1/20/15	\$0.00	\$0.00	0	\$0.00	\$120.00	11	\$1,320.00	\$19.80	\$488,496.00	15%		
					for Dec 2014	\$120.00												
17646 Corona Ln	5	9/17/13 Fixed																
David APS	BBC	\$6,000	8 months Rent is \$1200															
Darrell APS		\$6,000			\$6,000.00	1/20/15	\$0.00	\$0.00	0	\$0.00	\$120.00	10	\$1,200.00	\$18.00	\$280,094.00	15%		
						\$120.00												
13360 NE Denbrook	8	12/2/13 \$1800 per mo.																
David APS	BBC	\$11,000	8 months Rent is \$1800															
Rick Lofton/Tracey		\$11,000			\$8,977.50	1/20/15	\$2,022.50	\$30.34	10	\$303.38	\$180.00	14	\$2,520.00	\$37.80	\$543,405.00	15%		
							\$640.00	Rent should have started Oct 2014										
11334 Kimball Ct	9	12/2/13 \$1250 per mo.																
David APS	BBC	\$5,750	8 months Rent is \$1250															
Darrell APS	RENX	\$5,750			\$5,750.00	1/20/15	\$0.00	\$0.00	0	\$0.00	\$125.00	10	\$1,250.00	\$18.75	\$474,183.00	15%		
						\$250.00												
10729 SW River Dr.	11	12/4/13 \$1800 per mo.																
David APS	BBC	\$8,000	8 months															
Gordon Hall pension	RENX	\$8,000			\$8,000.00	1/23/15	\$0.00	\$0.00	0	\$0.00	\$160.00	10	\$1,600.00	\$24.00	\$323,175.00	15%		
						\$160.00												
5879 NW Lark Meadow	14	1/14/14 \$1500 per mo.																
David APS	BBC	\$5,750	8 months															
Deem Realty Funding	RENX	\$5,750			\$5,750.00	1/20/15	\$0.00	\$0.00	0	\$0.00	\$180.00	10	\$1,800.00	\$27.00	\$449,856.00	15%		
						\$180.00												
8965 Oxbow Terrace	16	2/13/14																
David APS	BBC	\$5,250	8 months															
Darrell APS	RENX	\$5,250			\$5,250.00	1/20/15	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 sold				
						\$120.00												
1431 Larsen Ln (IL)	4	7/29/13 Fixed																
David APS	BBC	\$9,000	8 months Rent is \$2750															
Deem Realty Funding		\$9,000			\$9,000.00	4/14/14	\$0.00	\$0.00	0	\$0.00	\$275.00	19	\$5,225.00	\$78.38	\$560,160.00	15%		
						\$1,000.00												

IRA LOANS		David's IRA is #11396 Janine's IRA is #12075 Darrell's IRA is #14459 OREGON and ILLINOIS PROPERTIES											
APS is AMERICAN PENSION SERVICES													
1701 Baltimore (IL)	6	9/20/13 \$1800 per mo. 8 months Rent is \$1800	\$8,500.00	9/16/14 \$180.00	\$0.00	\$0.00	0	\$0.00	\$180.00	\$2,520.00	\$37.80	\$369,395.00	15%
David APS													
Darrell APS													
3547 Dearborn St (IL)	7	9/25/13 \$ per month 8 months Rent is \$2300	\$8,500.00	10/20/14 \$230.00	\$0.00	\$0.00	0	\$0.00	\$230.00	\$2,990.00	\$44.85	\$527,612.00	15%
David APS													
Darrell APS													
1490 Falcon Ln (IL)	15	2/11/14 8 months Rent is \$2800	\$7,250.00	4/14/14 \$1,034.00	\$6,216.00	\$93.24	19	\$1,771.56	\$280.00	\$3,360.00	\$50.40	\$373,114.00	15%
Janine APS													
Darrell APS													
Totals for IRA loans only					Principle \$8,238.50			Interest \$2,074.94		Rents Due \$33,245.00	Interest \$498.68		
ASSIGNED CONTRACTS FROM RCLM, LLC TO DJ PROPERTY SOLUTIONS													
5853 SE Skyhigh Court		12/14/12											
RCLM assigned DJPS			\$6,000	5/14/15 \$948.26	\$0.00	\$0.00	0	\$0.00	\$165.00	\$1,650.00	\$24.75	\$323,453.00	15%
			To receive 80% of rents until principle is paid To receive 20% of rents after principle is paid To receive 15% of profits at settlement						10				
4890 Indian Creek Court		5/14/13											
RCLM assigned DJPS			\$13,621	6/ /2014 \$733.00	\$0.00	\$0.00	0	\$0.00	\$240.00	\$2,400.00	\$36.00	\$484,052.00	30%
			To receive 80% of rents until principle is paid To receive 20% of rents after principle is paid To receive 30% of profits at settlement						10				
13360 Denbrook Rd		10/14/13											
RCLM assigned DJPS			\$11,157	8/ /15 \$277.48	\$0.00	\$0.00	0	\$0.00	\$180.00	\$2,520.00	\$37.80	\$543,405.00	15%
			To receive 40% of rents until principle is paid To receive 10% of rents after principle is paid To receive 15% of profits at settlement						14				
3230 Southshore Blvd			No loan was made RCLM exchanged work for investment To receive 5% of profits at settlement										
RCLM assigned DJPS													
Totals for assignment contracts					Principle \$0.00			Interest \$0.00		Rent Due \$6,570.00	Interest \$98.55		
SUMMARY OF ALL LOAN BALANCES BEFORE 30% SHARE OF PROFITS													
Totals Due DJ Property Solutions LLC					Principle			Interest		Rents Due	Interest		
Totals Due DJPS for FEB 2014 JOINT VENTURE					\$70,262.46			\$11,174.99		\$42,820.00	\$642.30		
Totals Due DJPS for 18901 JOINT VENTURE					\$12,975.00			\$0.00		\$25,330.00	\$379.95		
Totals Due David and Janine IRA Accounts					\$248,470.80			\$64,472.43		\$0.00	\$0.00		
Totals Due DJPS for RCLM, LLC Assigned Contracts					\$8,238.50			\$2,074.94		\$33,245.00	\$498.68		
Totals for all accounts					\$339,946.76			\$77,722.36		\$6,570.00	\$98.55		
TOTAL CURRENT DEBT OWED PRIOR TO 30% SHARE OF PROFITS								\$527,253.59					

SHARE OF PROFITS -- DESCRIPTION AND ESTIMATES

- A. Most contract terms included sharing 30% the profits at settlement.
 B. Settlement is when the home is sold to an end buyer who is paying fair market value for the home after repairs.
 C. The profit or spread is based on the sales price less commissions, title fees and insurance, actual repairs, utilities & insurance, cost of money and acquisition (amount to pay off liens/mortgages).
 E. NOT TO BE INCLUDED IN CALCULATION: Original purchase amount for deed that was subject to all liens and encumbrances, repairs to rent or property management fees.
 F. RENTAL INCOME: was to cover all legal expenses, repayment of loan to buy deed and then 20% of rents to lenders, management and repairs.
 D. EXAMPLE: \$46,500 gross profit after expenses x 30% = \$13,950 to be paid as share of profits

Sales price to end buyer	\$330,000
Commissions at 5% of sales price	-\$16,500
Title fees and insurance to close	-\$3,000
Repair expenses, contractor expenses, supplies and materials, permits etc	-\$50,000
Utilities and insurance	-\$2,000
Cost of money for loan to pay off lien holders or the Sheriff's sale	-\$12,000
Acquisition of home - Sheriff's Sale Deed	-\$200,000
Gross profit	\$46,500
30% of gross profit	x .30
Amount due as lender share of profits per contracts	\$13,950

Recent Examples of Home Sales

8965 Oxbow Terrace Beaverton Oregon 97008	Sales price Commissions Title fees and insurance Rehab Expenses Cost of money - interest and points Acquisition of home - Sheriff's Sale Deed Gross Profit 30% share 30% Due to lenders	\$320,000.00 -\$16,000.00 -\$3,000.00 -\$73,040.56 -\$13,982.21 -\$162,441.88 \$51,535.35 x .30 \$15,460.61	Equals 4.83 percent of sales price
28312 SW Morgan Court Wilsonville, OR 97070	Sales price Commissions Title fees and insurance Rehab Expenses Cost of money Acquisition of home - bank approval Gross Profit 30% share to investor lender 30% Due to lenders	\$240,000.00 \$0.00 -\$2,000.00 -\$5,000.00 -\$12,169.13 -\$175,000.00 \$45,830.87 x.30 \$13,749.26	Equals 5.7% of sales price
1607 Pine Street Lake Oswego, OR 97034	Sales price Commissions Title fees and insurance Rehab Expenses Cost of money Acquisition of home - bank approval Gross Profit 30% share to investor lender 30% Due to lenders	\$620,000.00 \$0.00 -\$4,000.00 -\$20,000.00 \$0.00 -\$485,000.00 \$111,000.00 x.30 \$33,300.00	Estimates - should be close to actual - sale has not closed but should soon Equals 5.6% of sales price

Based on the examples shown the profit share at 30% of the gross profit is greater than 5% of the sales price.

Considering that many of the properties have development potential and our intention was to increase value by developing those properties in order to maximize profits then settling for 5% of current Zillow values is conservative.

Zillow values are based on normal conditions, intention was to remodel the homes to increase value and maximize profits.

ZILLOW VALUES as of 11/15/15

Totaled values from O9 through O253

At 5% of Zillow Values a conservative settlement amount would be:

\$21,621,368.00

x.05

\$1,081,068.40

**LOAN AND INVESTMENT SUMMARY
30% PROFIT SHARE NOT INCLUDED**

	Number of loans	Number of Properties	Principle Due	Rents Due	Interest Due	Total Due
DJ PROPERTY SOLUTIONS, LLC	28	28	\$70,262.46	\$42,820.00	\$11,817.29	\$124,899.75
JOINT VENTURE * FEB JV 2014	1	7	\$12,975.00	\$25,330.00	\$379.95	\$38,684.95
JOINT VENTURE * 18901 VENTURE	1	1	\$248,470.80	\$0.00	\$64,472.43	\$312,943.23
DAVID AND JANINE IRA LOANS	13	13	\$8,238.50	\$33,245.00	\$2,573.62	\$44,057.12
ASSIGNED CONTRACTS * RCLM to DJPS	4	4	\$0.00	\$6,570.00	\$98.55	\$6,668.55
TOTAL DUE DJPS and DAVID and JANINE IRA's			\$339,946.76	\$107,965.00	\$79,341.84	\$527,253.60

	Number of loans	Number of Properties	Principle Due	Rents Due	Interest Due	Total Due
DEEM REALTY FUNDING	24	24	\$55,612.46	\$30,830.00	\$8,706.44	\$95,148.90
JOINT VENTURE * 18901 VENTURE	1	1	\$248,470.80	\$0.00	\$64,472.43	\$312,943.23
DEEM IRA LOANS	7	7	\$6,216.00	\$12,640.00	\$1,961.16	\$20,817.16
TOTAL DUE DEEM REALTY and DEEM IRA's			\$310,299.26	\$43,470.00	\$75,140.03	\$428,909.29